

Check#:	8548	Date:	11/12/2024	Vendor#:	65 POWER MOTIVE CORP		
Invoice#	Invoice Date	Job/Description	Balance	Retain	Discount	This Check	
RA306-002	10/14/2024	Komatsu HM400-5 Truc	26,721.86			26,721.86	
P51038	10/28/2024	PC 300LC-6 - Track R	3,845.02			3,845.02	
P58230	10/30/2024	WA320 Loader - Repai	1,997.83			1,997.83	
RA306-0021	11/05/2024	CREDIT - WA320 Loade	-7,851.23			-7,851.23	

CORNERSTONE WINTER PARK HOLDINGS, LLC

Post Office Box 30
Winter Park, CO 80482

usbank.

23-2/1020

DATE

11/12/2024

\$

AMOUNT

*24,713.48

PAY

TWENTY-FOUR THOUSAND SEVEN HUNDRED THIRTEEN AND 48/100 DOLLARS

TO THE ORDER OF:

POWER MOTIVE CORP
PO BOX 771922
Chicago IL 60677-1922



AUTHORIZED SIGNATURE

Security features. Details on back.

008548

102000021

103685828156

Check#:	8548	Date:	11/12/2024	Amount:	24,713.48	Vendor:	65 POWER MOTIVE CORP
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P58230	10/30/2024	WA320 Loader - Repai	1,997.83			1,997.83	
RA306-0021	11/05/2024	CREDIT - WA320 Loade	-7,851.23			-7,851.23	



2250 Reliable Circle
Colorado Springs, CO 80906

Rental Credit

Invoice: RA306-0021

Original Invoice: RA306-002
Invoice Date: 11/5/2024
Invoice Amount: -7851.23

Bill To: Customer No. 16194
CORNERSTONE WINTER PK
PO BOX 30
WINTER PARK, CO 80482

Contact: CLARK LIPSCOMB
Phone: 970-948-1883
Email:
566 CR 721
Fraser, CO 80442

Signed By:
Order By: CLARK LIPSCOMB

Written By: Alexander Prusik
Sales Rep: Rusty Jackson
PO #: CAP TUBING HILL

Qty	Description	Totals
-----	-------------	--------

Invoice Items

1	C023095 HM400-5 HM400-5 Serial 12416	
1	C023095 HM400-5 HM400-5 Serial 12416 (OVERTIME)	-7189.770
1	CO SMM	
26	HOURLY PM CHARGE	
	COLORADO (2.9000%)	-208.500
	GRAND (1.3000%)	-93.470
	FRASER (5.0000%)	-359.490
	COLORADO (2.9000%)	
	GRAND (1.3000%)	
	FRASER (5.0000%)	
	COLORADO (2.9000%)	
	GRAND (1.3000%)	
	FRASER (5.0000%)	

Subtotal: (\$7,189.77)
Sales Tax (9.20%): (\$661.46)
Total: (\$7,851.23)

Signature

Date

Print Name



2250 Reliable Circle
Colorado Springs, CO 80906

Rental Invoice

Invoice: RA306-002

Invoice Date: 10/14/2024

Start Date: 8/26/2024

Billed From: 9/23/2024

Billed Thru: 10/21/2024

Bill To: Customer No. 16194
CORNERSTONE WINTER PK
PO BOX 30
WINTER PARK, CO 80482

Contact: CLARK LIPSCOMB
Phone: 970-948-1883
Email: 566 CR 721
Fraser, CO 80442

Signed By:
Order By: CLARK LIPSCOMB

Written By: Trevor Baugh
Sales Rep: Rusty Jackson
PO #: CAP TUBING HILL

Qty	Description	Day	Week	Month	Totals
-----	-------------	-----	------	-------	--------

Rental Items

1	371-0108 HM400-5				
	ID: C023095	Serial: 12416	Model: HM400-5		
	Hours Out: 3554.0		OT hrs: 57.000	OT Amt: \$7,189.77	
	Date Out: 8/26/2024 8:00 AM		Bill for 20 Days		

Miscellaneous Items

1	CO SMM	\$459.14
26	HOURLY PM CHARGE	\$210.34
	Subtotal:	\$24,509.25
	Sales Tax (9.20%):	\$2,212.61
	Total:	\$26,721.86

Hourly PM Charge \$8.09 per Hour of Use
Hours 09/17/2024 3741
Hours 10/11/2024 3767
Hours of use 26

HM 400
RENTAL

1160-8

Acct. Amt \$ 26,721.86
Job: AIR CAP
Post Code: - Major Camp 11 #2 Install
Description:
Approval/Date:
Metro \$ TOF

10/29/24
-SL

Signature

Date

Print Name



www.powermotivecorp.com

Main Office: DENVER

5000 Vasquez Blvd
Denver, CO 80216
303-355-5900
Fax: 303-388-9328

GRAND JUNCTION

2340 I-70 Frontage Road
Grand Junction, CO 81505
970-241-1550
Fax: 970-241-0166

COLORADO SPRINGS

2250 Reliable Circle
Colorado Springs, CO 80906
719-576-5541
Fax: 719-576-5602

MILLIKEN

2600 Center Drive
Milliken, CO 80543
970-587-1188
Fax: 970-587-1190

DURANGO

39 Kay Cee Lane
Durango, CO 81301
970-259-0455
Fax: 970-259-0456

CHEYENNE

7854 Hutchins Drive
Cheyenne, WY 80027
307-634-5149
Fax: 307-638-8058

Ship to:

CORNERSTONE WINTER PK
55 OLD VICTORY ROAD
WINTER PARK
COLORADO 80482
+39.9408772, -105.808215

Invoice to:

CORNERSTONE WINTER PK
PO BOX 30
WINTER PARK CO 80482

Branch

Denver

Date	Time	Page
10/28/24	22:30:54 (B)	01
Account No.	Phone No.	Invoice No.
16194	9707268600	D51038
Inbound By / Delivery By	Customer Purchase Order	
		Salesperson
		CCF

SERVICE INVOICE

STK#/FLEET#
C012556

PC300LC-6
PC300LC-6

HRS PIN/EIN
1 A84510

WARRANTY DATE HRS

SEGMENT# 1 C 5077 NA
Travel

09/23/24 09/23/24

CORRECTION:

Tech 5077
Miles: 152

Tech 5077
Miles: 152

Total miles: 304

ADDITIONAL DESCRIPTION:

55 old victory rd fraser,co
Brad 303-501-4747

PC 300
TRAIL

11700001 27403001

LABOR 1008.65
SEGMENT TOTAL==> 1008.65

SEGMENT# 3 C 5057 NA
Repair

09/23/24 10/14/24

CORRECTION:

Tech 5057

- When arrived, customer declined repair at this time
- Final was returned and different one ordered.
- Will return

Tech 5077

- Positioned machine to spilt track.
- Spilt track.
- Removed hoses from left side final.
- Removed final drive assy.

CONTINUED ON PAGE 02

TERMS: Net 30 Days

Payments by credit card will be assessed a 2% surcharge

Regular Mail:

Lockbox USPS Mailing
Address: Power Motive Corp
P.O. Box 771922
Chicago, IL 60677-1922

Overnight Mail:

PNC Bank C/O Power Motive Corp
Lockbox Number 771922
350 East Devon Ave
Itasca, IL 60143

Wire:

Account Number: 1077770892
Bank Name: PNC Bank
Bank Address: 249 Fifth Avenue, Pittsburgh, PA 15222
Routing Transit Number (RTN): 043000096



www.powermotivecorp.com

Main Office: DENVER

5000 Vasquez Blvd
Denver, CO 80216
303-355-5900
Fax: 303-388-9328

GRAND JUNCTION

2340 I-70 Frontage Road
Grand Junction, CO 81505
970-241-1550
Fax: 970-241-0166

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MILLIKEN

2600 Center Drive
Milliken, CO 80543
970-587-1188
Fax: 970-587-1190

DURANGO

39 Kay Cee Lane
Durango, CO 81301
970-259-0455
Fax: 970-259-0456

CHEYENNE

7854 Hutchins Drive
Cheyenne, WY 80027
307-634-5149
Fax: 307-638-8058

Ship to:

CORNERSTONE WINTER PK
55 OLD VICTORY ROAD
WINTER PARK
COLORADO 80482
+39.9408772, -105.808215

Invoice to:

CORNERSTONE WINTER PK
PO BOX 30
WINTER PARK CO 80482

Branch Denver		
Date 10/28/24	Time 22:30:54 (B)	Page 02
Account No. 16194	Phone No. 9707268600	Invoice No. D51038
Inbound By / Delivery By		Customer Purchase Order
		Salesperson CCF

SERVICE INVOICE

STK#/FLEET# HRS PIN/EIN WARRANTY DATE HRS
C012556 PC300LC-6 1 A84510

PC300LC-6

- Swapped cover bolts from old final to customer supplied final.
- Installed used final customer supplied.
- Installed hoses.
- No oil in final.
- Informed customer he will have to fill oil.
- Connected tracks and Tensioned rail.
- Repair complete
- Drove to customer pump house to pick up parts to deliver to Denver parts.

ADDITIONAL DESCRIPTION:

55 old victory rd fraser,co
Brad 303-501-4747

207-27-52350	O-RING	1 M	37.04	37.04
207-32-61190	PIN, MAS	1 M	67.00	67.00
207-32-61260	seal	2 M	13.26	26.52
	PARTS			130.56
	LABOR			1335.90
11700001	27403001	SEGMENT TOTAL==>		1466.46

***** WORK ORDER TOTALS *****

PARTS	130.56
LABOR	2344.55
CO RET DELIV FE	.29
EPA CHARGE	82.05
MILEAGE	1140.00
SHOP SUPPLIES	117.22
SUB TOTAL==>	3814.67

CONTINUED ON PAGE 03

TERMS: Net 30 Days

Payments by credit card will be assessed a 2% surcharge

Regular Mail:

Lockbox USPS Mailing
Address: Power Motive Corp
P.O. Box 771922
Chicago, IL 60677-1922

Overnight Mail:

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Lockbox Number 771922
350 East Devon Ave
Itasca, IL 60143

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COLORADO 80482
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Invoice to:

CORNERSTONE WINTER PK
PO BOX 30
WINTER PARK CO 80482

Branch

Denver

Date	Time	Page
10/28/24	22:30:54 (B)	03
Account No.	Phone No.	Invoice No.
16194	9707268600	D51038
Inbound By / Delivery By	Customer Purchase Order	
		Salesperson
		CCF

SERVICE INVOICE

STK#/FLEET#

C012556 PC300LC-6
PC300LC-6

HRS PIN/EIN
1 A84510

WARRANTY DATE HRS

CO STATE TAX 9.57
FRASER City 16.50
GRAND County 4.28
TOTAL CHARGE SALE 3845.02

Entity: CUPH
Acct: 574011 Amt \$ 3845.02
Job: Komatsu PC300LC
Cost code: 100150
Description: Equip RSM
Approval/Date: [Signature] 10/31/24
Metro \$ TOF \$ -SL

TERMS: Net 30 Days

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Regular Mail:

Lockbox USPS Mailing
Address: Power Motive Corp
P.O. Box 771922
Chicago, IL 60677-1922

Overnight Mail:

PNC Bank C/O Power Motive Corp
Lockbox Number 771922
350 East Devon Ave
Itasca, IL 60143

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Fax: 970-587-1190

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Durango, CO 81301
970-259-0455
Fax: 970-259-0456

CHEYENNE
7854 Hutchins Drive
Cheyenne, WY 80027
307-634-5149
Fax: 307-638-8058

Ship to:

CORNERSTONE WINTER PARK
46 MARKET ST
FRASER, CO 80442

Invoice to:

CORNERSTONE WINTER PK
PO BOX 30
WINTER PARK CO 80482

Attention: Brad 303 501 4747

Branch <u>Denver</u>		
Date <u>10/30/24</u>	Time <u>16:03:22 (O)</u>	Page <u>01</u>
Account No. <u>16194</u>	Phone No. <u>9707268600</u>	Invoice No. <u>P58230</u>
Inbound By / Delivery By <u>UPS NDA</u>		Customer Purchase Order <u>WA320</u>
		Salesperson <u>DPC</u>

PARTS INVOICE

ORDER#: 216226

UNIT 1: WA320-5L WHEEL LDR A33331

WA320-5L

Part#	Description	Bin	ORD	ISS	SHF	B/O	U	Price	Amount
569-06-61960	RELAY/BLACK	3CK4	2	2	2		1	66.85	133.70
600-815-8860	INDICATOR	NO BIN	1			1	1	220.16	
417-18-31111	VALVE ASS'Y	10CI3	1	1	1		1	853.73	853.73
UC4020757708	SOLENOID (set 2)	1CJ5	1	1	1		1	818.49	818.49
FREIGHTOUT	FREIGHT	INTRNL	1	1	1		1	23.58	23.58

1Z8003250140827036

SUB TOTAL==> 1829.50
CO STATE TAX 53.06
FRASER City 91.48
GRAND County 23.79
TOTAL CHARGE SALE 1997.83

*WA 320
LOADER*

Entity: CUPH
Acct. 574011 Amt \$ 1997.83
Job: WA320 loader
Cost Code: 100150
Description: Equip. P.M.
Approval/Date: [Signature]
Intro \$ TOF \$

*10/31/24
-SC*

TERMS: Net 30 Days
Regular Mail:
Lockbox USPS Mailing Address:
Power Motive Corp
P.O. Box 771922
Chicago, IL 60677-1922

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Received By X Date: _____